



Westpac Community Solutions One

Statement Period
20 June 2018 - 20 July 2018

Account Name
MR SCOTT ROBERT DOUGLAS & MRS
SHARON LEE DOUGLAS AS TRUSTEE
FOR DOUGLAS SUPERANNUATION
FUND

Customer ID
5613 9093 DOUGLAS, SCOTT
ROBERT
7382 4514 DOUGLAS, SHARON LEE

BSB Account Number
032-505 174 547

| | |
|-----------------|---------------|
| Opening Balance | + \$27,328.35 |
| Total Credits | + \$5.44 |
| Total Debits | - \$658.69 |
| Closing Balance | + \$26,675.10 |

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|--|--------|--------|-----------|
| 20/06/18 | STATEMENT OPENING BALANCE | | | 27,328.35 |
| 29/06/18 | Interest Paid | | 5.44 | 27,333.79 |
| 04/07/18 | Payment By Authority To Mlc Limited 93048432 | 658.69 | | 26,675.10 |
| 20/07/18 | CLOSING BALANCE | | | 26,675.10 |

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2017 TO 30 JUNE 2018

For account: 2505/174547

Total interest credited \$44.02

These details are provided for your records and taxation purposes



Westpac Community Solutions One

Statement Period

20 July 2018 - 20 August 2018

Account Name

MR SCOTT ROBERT DOUGLAS & MRS
SHARON LEE DOUGLAS AS TRUSTEE
FOR DOUGLAS SUPERANNUATION
FUND

Customer ID

5613 9093 DOUGLAS, SCOTT
ROBERT
7382 4514 DOUGLAS, SHARON LEE

BSB

032-505

Account Number

174 547

| | |
|-----------------|---------------|
| Opening Balance | + \$26,675.10 |
| Total Credits | + \$7,336.97 |
| Total Debits | - \$658.69 |
| Closing Balance | + \$33,353.38 |

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|--|--------|----------|-----------|
| 20/07/18 | STATEMENT OPENING BALANCE | | | 26,675.10 |
| 31/07/18 | Interest Paid | | 5.86 | 26,680.96 |
| 02/08/18 | Deposit Superchoice P/L Pc270718-119780889 | | 4,603.83 | 31,284.79 |
| 06/08/18 | Payment By Authority To Mlc Limited 93048432 | 658.69 | | 30,626.10 |
| 16/08/18 | Deposit Farrelly Propert | | 2,727.28 | 33,353.38 |
| 20/08/18 | CLOSING BALANCE | | | 33,353.38 |

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Westpac Community Solutions One

Statement Period
20 August 2018 - 20 September 2018

Account Name
MR SCOTT ROBERT DOUGLAS & MRS
SHARON LEE DOUGLAS AS TRUSTEE
FOR DOUGLAS SUPERANNUATION
FUND

Customer ID
5613 9093 DOUGLAS, SCOTT
ROBERT
7382 4514 DOUGLAS, SHARON LEE

BSB Account Number
032-505 174 547

| | |
|-----------------|---------------|
| Opening Balance | + \$33,353.38 |
| Total Credits | + \$6.74 |
| Total Debits | - \$658.69 |
| Closing Balance | + \$32,701.43 |

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|--|--------|--------|-----------|
| 20/08/18 | STATEMENT OPENING BALANCE | | | 33,353.38 |
| 31/08/18 | Interest Paid | | 6.74 | 33,360.12 |
| 04/09/18 | Payment By Authority To Mlc Limited 93048432 | 658.69 | | 32,701.43 |
| 20/09/18 | CLOSING BALANCE | | | 32,701.43 |

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Westpac Community Solutions One

Statement Period

20 September 2018 - 19 October 2018

Account Name

MR SCOTT ROBERT DOUGLAS & MRS
SHARON LEE DOUGLAS AS TRUSTEE
FOR DOUGLAS SUPERANNUATION
FUND

Customer ID

5613 9093

DOUGLAS, SCOTT
ROBERT

7382 4514

DOUGLAS, SHARON LEE

BSB

032-505

Account Number

174 547

Opening Balance + \$32,701.43

Total Credits + \$6.28

Total Debits - \$658.69

Closing Balance + \$32,049.02

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|--|--------|--------|-----------|
| 20/09/18 | STATEMENT OPENING BALANCE | | | 32,701.43 |
| 28/09/18 | Interest Paid | | 6.28 | 32,707.71 |
| 04/10/18 | Payment By Authority To Mlc Limited 93048432 | 658.69 | | 32,049.02 |
| 19/10/18 | CLOSING BALANCE | | | 32,049.02 |

CONVENIENCE AT YOUR FINGERTIPS

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Westpac Community Solutions One

Statement Period

19 October 2018 - 20 November 2018

Account Name

MR SCOTT ROBERT DOUGLAS & MRS
SHARON LEE DOUGLAS AS TRUSTEE
FOR DOUGLAS SUPERANNUATION
FUND

Customer ID

5613 9093

DOUGLAS, SCOTT
ROBERT

7382 4514

DOUGLAS, SHARON LEE

BSB

032-505

Account Number

174 547

Opening Balance + \$32,049.02

Total Credits + \$72,628.69

Total Debits - \$658.69

Closing Balance + \$104,019.02

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---|--------|-----------|------------|
| 19/10/18 | STATEMENT OPENING BALANCE | | | 32,049.02 |
| 31/10/18 | Interest Paid | | 7.27 | 32,056.29 |
| 31/10/18 | Deposit Superchoice P/L Pc251018-123583820 | | 3,946.14 | 36,002.43 |
| 05/11/18 | Payment By Authority To Mlc Limited 93048432 | 658.69 | | 35,343.74 |
| 16/11/18 | Deposit Online 2999254 Tfr Westpac Choice Redemption (STEALTH ENTERPRISES U/T) | | 66,000.00 | 101,343.74 |
| 20/11/18 | Deposit Farrelly Propert | | 2,675.28 | 104,019.02 |
| 20/11/18 | CLOSING BALANCE | | | 104,019.02 |

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Westpac Community Solutions One

Statement Period

20 November 2018 - 20 December 2018

Account Name

MR SCOTT ROBERT DOUGLAS & MRS
SHARON LEE DOUGLAS AS TRUSTEE
FOR DOUGLAS SUPERANNUATION
FUND

Customer ID

5613 9093 DOUGLAS, SCOTT
ROBERT
7382 4514 DOUGLAS, SHARON LEE

BSB

032-505

Account Number

174 547

| | |
|-----------------|----------------|
| Opening Balance | + \$104,019.02 |
| Total Credits | + \$13.76 |
| Total Debits | - \$2,613.69 |
| Closing Balance | + \$101,419.09 |

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|--|----------|--------|------------|
| 20/11/18 | STATEMENT OPENING BALANCE | | | 104,019.02 |
| 28/11/18 | Withdrawal Online 1585614 Bpay Tax Office Ato Ica | 1,955.00 | | 102,064.02 |
| 30/11/18 | Interest Paid | | 13.76 | 102,077.78 |
| 04/12/18 | Payment By Authority To Mlc Limited 93048432 | 658.69 | | 101,419.09 |
| 20/12/18 | CLOSING BALANCE | | | 101,419.09 |

CONVENIENCE AT YOUR FINGERTIPS

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Westpac Community Solutions One

Statement Period

20 December 2018 - 18 January 2019

Account Name

MR SCOTT ROBERT DOUGLAS & MRS
SHARON LEE DOUGLAS AS TRUSTEE
FOR DOUGLAS SUPERANNUATION
FUND

Customer ID

5613 9093

DOUGLAS, SCOTT
ROBERT

7382 4514

DOUGLAS, SHARON LEE

BSB

032-505

Account Number

174 547

Opening Balance + \$101,419.09

Total Credits + \$1,025.44

Total Debits - \$658.69

Closing Balance + \$101,785.84

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|--|--------|----------|------------|
| 20/12/18 | STATEMENT OPENING BALANCE | | | 101,419.09 |
| 21/12/18 | Deposit Ato Ato004000010216518 | | 1,003.82 | 102,422.91 |
| 31/12/18 | Interest Paid | | 21.62 | 102,444.53 |
| 04/01/19 | Payment By Authority To Mlc Limited 93048432 | 658.69 | | 101,785.84 |
| 18/01/19 | CLOSING BALANCE | | | 101,785.84 |

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Westpac Community Solutions One

Statement Period

18 January 2019 - 20 February 2019

Account Name

MR SCOTT ROBERT DOUGLAS & MRS
SHARON LEE DOUGLAS AS TRUSTEE
FOR DOUGLAS SUPERANNUATION
FUND

Customer ID

5613 9093

DOUGLAS, SCOTT
ROBERT

7382 4514

DOUGLAS, SHARON LEE

BSB

032-505

Account Number

174 547

Opening Balance + \$101,785.84

Total Credits + \$12,978.05

Total Debits - \$658.69

Closing Balance + \$114,105.20

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---|--------|----------|------------|
| 18/01/19 | STATEMENT OPENING BALANCE | | | 101,785.84 |
| 31/01/19 | Interest Paid | | 21.62 | 101,807.46 |
| 31/01/19 | Deposit Farrelly Propert | | 2,597.43 | 104,404.89 |
| 01/02/19 | Deposit Superchoice P/L Pc290119-127823880 | | 4,603.83 | 109,008.72 |
| 04/02/19 | Payment By Authority To Mlc Limited 93048432 | 658.69 | | 108,350.03 |
| 19/02/19 | Deposit Barclay Wells / MEDIBANK PRIVATE SHARES | | 5,755.17 | 114,105.20 |
| 20/02/19 | CLOSING BALANCE | | | 114,105.20 |

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Westpac Community Solutions One

Statement Period

20 February 2019 - 20 March 2019

Account Name

MR SCOTT ROBERT DOUGLAS & MRS
SHARON LEE DOUGLAS AS TRUSTEE
FOR DOUGLAS SUPERANNUATION
FUND

Customer ID

5613 9093 DOUGLAS, SCOTT
ROBERT
7382 4514 DOUGLAS, SHARON LEE

BSB

032-505

Account Number

174 547

| | |
|-----------------|----------------|
| Opening Balance | + \$114,105.20 |
| Total Credits | + \$21.12 |
| Total Debits | - \$693.40 |
| Closing Balance | + \$113,432.92 |

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|--|--------|--------|------------|
| 20/02/19 | STATEMENT OPENING BALANCE | | | 114,105.20 |
| 28/02/19 | Interest Paid | | 21.12 | 114,126.32 |
| 04/03/19 | Payment By Authority To Mlc Limited 93048432 | 693.40 | | 113,432.92 |
| 20/03/19 | CLOSING BALANCE | | | 113,432.92 |

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
20 March 2019 - 18 April 2019

Westpac Community Solutions One

Account Name
MR SCOTT ROBERT DOUGLAS & MRS
SHARON LEE DOUGLAS AS TRUSTEE
FOR DOUGLAS SUPERANNUATION
FUND

Customer ID
5613 9093 DOUGLAS, SCOTT
ROBERT
7382 4514 DOUGLAS, SHARON LEE

BSB Account Number
032-505 174 547

| | |
|-----------------|----------------|
| Opening Balance | + \$113,432.92 |
| Total Credits | + \$118,284.85 |
| Total Debits | - \$225,075.56 |
| Closing Balance | + \$6,642.21 |

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---|------------|-----------|------------|
| 20/03/19 | STATEMENT OPENING BALANCE | | | 113,432.92 |
| 25/03/19 | Deposit Online 2304158 Pymt S Douglas Super MacKay Staff Loan | | 47,779.00 | 161,211.92 |
| 25/03/19 | Deposit Online 2304392 Pymt S Douglas Super Sidcor Staff Units | | 29,941.42 | 191,153.34 |
| 25/03/19 | Deposit Online 2307086 Pymt S Douglas Super MacKay Staff Units | | 34,355.14 | 225,508.48 |
| 25/03/19 | Deposit Online 2483777 Tfr Westpac Choice Ss Investment Trt (LOAN REPAYMENT) | | 6,186.60 | 231,695.08 |
| 25/03/19 | Withdrawal Online 1491290 Pymt S Douglas S Douglas Rollover ROLLOVER | 113,000.00 | | 118,695.08 |
| 29/03/19 | Interest Paid | | 22.69 | 118,717.77 |
| 01/04/19 | Withdrawal Online 1190311 Pymt S Douglas Reimbursement Cash | 112,075.56 | | 6,642.21 |
| 18/04/19 | CLOSING BALANCE | | | 6,642.21 |

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Westpac Community Solutions One

Statement Period
18 April 2019 - 20 May 2019

Account Name
MR SCOTT ROBERT DOUGLAS & MRS
SHARON LEE DOUGLAS AS TRUSTEE
FOR DOUGLAS SUPERANNUATION
FUND

Customer ID
5613 9093 DOUGLAS, SCOTT
ROBERT
7382 4514 DOUGLAS, SHARON LEE

BSB Account Number
032-505 174 547

| | |
|-----------------|--------------|
| Opening Balance | + \$6,642.21 |
| Total Credits | + \$3,162.19 |
| Total Debits | - \$0.00 |
| Closing Balance | + \$9,804.40 |

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|--|-------|----------|----------|
| 18/04/19 | STATEMENT OPENING BALANCE | | | 6,642.21 |
| 24/04/19 | Deposit Farrelly Propert | | 2,961.00 | 9,603.21 |
| 30/04/19 | Interest Paid | | 3.88 | 9,607.09 |
| 30/04/19 | Deposit Superchoice P/L Pc240419-132234821 | | 197.31 | 9,804.40 |
| 20/05/19 | CLOSING BALANCE | | | 9,804.40 |

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Westpac Community Solutions One

Statement Period
20 May 2019 - 20 June 2019

Account Name
MR SCOTT ROBERT DOUGLAS & MRS
SHARON LEE DOUGLAS AS TRUSTEE
FOR DOUGLAS SUPERANNUATION
FUND

Customer ID
5613 9093 DOUGLAS, SCOTT
ROBERT
7382 4514 DOUGLAS, SHARON LEE

BSB Account Number
032-505 174 547

| | |
|-----------------|--------------|
| Opening Balance | + \$9,804.40 |
| Total Credits | + \$2.08 |
| Total Debits | - \$0.00 |
| Closing Balance | + \$9,806.48 |

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---------------------------|-------|--------|----------|
| 20/05/19 | STATEMENT OPENING BALANCE | | | 9,804.40 |
| 31/05/19 | Interest Paid | | 2.08 | 9,806.48 |
| 20/06/19 | CLOSING BALANCE | | | 9,806.48 |

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Westpac Community Solutions One

Statement Period
20 June 2019 - 19 July 2019

Account Name
MR SCOTT ROBERT DOUGLAS & MRS
SHARON LEE DOUGLAS AS TRUSTEE
FOR DOUGLAS SUPERANNUATION
FUND

Customer ID
5613 9093 DOUGLAS, SCOTT
ROBERT
7382 4514 DOUGLAS, SHARON LEE

BSB Account Number
032-505 174 547

| | |
|-----------------|--------------|
| Opening Balance | + \$9,806.48 |
| Total Credits | + \$1.88 |
| Total Debits | - \$0.00 |
| Closing Balance | + \$9,808.36 |

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---------------------------|-------|--------|----------|
| 20/06/19 | STATEMENT OPENING BALANCE | | | 9,806.48 |
| 28/06/19 | Interest Paid | | 1.88 | 9,808.36 |
| 19/07/19 | CLOSING BALANCE | | | 9,808.36 |

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019

For account: 2505/174547

Total interest credited \$134.80

These details are provided for your records and taxation purposes